

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Water District - 27WATR

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Real Property Taxes						
SW1001.00000	TL Tax Levy Property	0.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Taxes	0.00	0.00	0.00	0.00	0.00
Metered Sales						
SW2140.00000	MS Metered Sales	194172.00	205172.37	221567.00	113579.85	243555.00
SW2140.10000	Water Base Charge	56506.00	42788.00	56544.00	28633.00	57228.00
	TOTAL Metered Sales	250678.00	247960.37	278111.00	142212.85	300783.00
Misc Receipts						
SW2142.00000	SR Special Reads	300.00	492.33	300.00	467.52	400.00
	TOTAL Misc Receipts	300.00	492.33	300.00	467.52	400.00
New Meter Install Charges						
SW2143.00000	NM Water Meter Charges	0.00	26619.64	0.00	6921.74	15000.00
	TOTAL New Meter Install Charges	0.00	26619.64	0.00	6921.74	15000.00
Interest and Penalties						
SW2148.00000	IP Interest & Penalties	5500.00	7472.17	2000.00	3920.31	8120.00
	TOTAL Interest and Penalties	5500.00	7472.17	2000.00	3920.31	8120.00
Interest and Earnings						
SW2401.00000	IE Interest & Earnings	3000.00	1487.20	500.00	350.66	1050.00
SW2401.00300	IE Interest WaterRepairReserve	0.00	6152.75	0.00	1213.07	0.00
SW2401.00400	IE Interest WaterEmpBenefitLia	0.00	9.71	0.00	3.19	0.00
SW2401.06500	IE Interest Water Truck Resv	0.00	0.00	0.00	0.00	0.00
	TOTAL Interest and Earnings	3000.00	7649.66	500.00	1566.92	1050.00

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Sale of Purchases						
SW2665.00000	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Purchases	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries						
SW2680.00000	IN Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	TOTAL Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
Interfund Revenue						
SW2801.00000	SW Serv to Other Funds	0.00	1150.85	0.00	561.68	1150.00
	TOTAL Interfund Revenue	0.00	1150.85	0.00	561.68	1150.00
Transfer (Unexp Bal)						
SW5031.00000	TR Transfer from Unexpended Ba	17128.00	0.00	34000.00	0.00	7012.00
SW5031.00300	Water District Repair Reserve	0.00	0.00	0.00	0.00	0.00
	TOTAL Transfer (Unexp Bal)	17128.00	0.00	34000.00	0.00	7012.00
	TOTAL BUDGET TOTAL	276606.00	291345.02	314911.00	155651.02	333515.00

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Fund: Water District - 27WATE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)

Administration						

Pers Service						

SW8310.10000	AD Full Time Regular	93625.00	81115.63	115658.00	56952.32	121215.00
SW8310.10100	AD Full Time Overtime	10625.00	10563.66	13493.00	6057.49	21662.00
SW8310.10200	AD Part Time Regular	11458.00	0.00	12392.00	0.00	0.00
SW8310.10500	AD Bookkeeper	12897.00	11815.21	13288.00	7544.61	13688.00
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TOTAL Pers Service		128605.00	103494.50	154831.00	70554.42	156565.00

Equipment						

SW8310.20000	AD Equipment	7875.00	7875.00	1000.00	0.00	18500.00
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TOTAL Equipment		7875.00	7875.00	1000.00	0.00	18500.00

Object						

SW8310.40000	AD Contractual Expense	20.00	10.27	16.73	0.00	0.00
SW8310.41001	AD Stationery & Supplies	100.00	26.21	100.00	49.35	100.00
SW8310.41003	AD Dues Subscriptions & Regist	100.00	50.50	100.00	0.00	200.00
SW8310.41005	AD Postage	75.00	0.00	100.00	0.00	0.00
SW8310.41006	AD Legal Notices & Classified	0.00	0.00	0.00	0.00	0.00
SW8310.41008	AD Educational Expense	140.00	136.50	500.00	24.54	500.00
SW8310.42006	AD Engineering Fees	500.00	500.00	500.00	500.00	500.00
SW8310.42012	AD Water Testing	11900.00	11900.00	14000.00	4435.00	10307.00
SW8310.42025	AD Drug & Alcohol Testing	200.00	135.00	200.00	153.00	200.00
SW8310.43001	AD Telephone	2200.00	2155.23	2200.00	1606.51	2200.00
SW8310.43005	AD LP Gas	180.00	159.00	500.00	75.30	500.00
SW8310.44021	AD Blacktop Patch	0.00	0.00	0.00	0.00	0.00
SW8310.44051	SP Item #4	0.00	0.00	0.00	0.00	0.00
SW8310.44063	AD Risers	0.00	0.00	0.00	0.00	0.00
SW8310.44064	AD Fire Hydrants	0.00	0.00	0.00	0.00	0.00
SW8310.45001	AD Uniforms/Rugs	475.00	462.53	527.11	527.11	537.00
SW8310.45010	AD General Supplies	10.00	6.43	0.00	0.00	0.00
SW8310.46015	AD Plan Maintenance & Repair	50.00	0.00	200.00	0.00	0.00
SW8310.46022	AD Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
SW8310.47001	AD Equipment Rental	500.00	431.76	408.67	251.86	0.00
SW8310.47059	AD Truck #2 (18 Nissan) Fuel	340.00	337.32	511.02	892.57	1300.00

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Budget Year: January 2027 thru December 2027

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SW8310.47060	AD Truck #22 (08 F250) Fuel	710.00	570.30	800.00	510.52	900.00
SW8310.47062	AD Truck #21 (11 F350) Fuel	1050.00	1032.13	994.49	997.43	1950.00
SW8310.48002	AD Truck #2 (18 Nissan) M&R	450.00	434.39	341.98	341.98	650.00
SW8310.48021	AD Truck #21 (11 F350) M & R	1225.00	1211.40	650.00	105.02	650.00
SW8310.48022	AD Truck #22 (08 F250) M & R	650.00	560.22	650.00	130.80	650.00
SW8310.48036	AD Truck #36 (12 Ford F350)M&R	390.90	0.00	500.00	0.00	0.00
TOTAL Object		21265.90	20119.19	23800.00	10600.99	21144.00
TOTAL Administration		157745.90	131488.69	179631.00	81155.41	196209.00

Water Supply Power Pumping

Object						
SW8320.42011	SP Meter Calibration	0.00	0.00	0.00	0.00	0.00
SW8320.43002	SP Electric	17607.00	17606.70	7616.29	12337.56	18500.00
SW8320.44013	SP Chemicals	0.00	0.00	0.00	0.00	0.00
SW8320.45005	SP Shop Tools	549.00	548.94	750.00	359.89	750.00
SW8320.45010	SP General Supplies	2016.00	2015.58	2368.19	2020.13	3000.00
SW8320.46051	SP Water Improvement	0.00	0.00	0.00	0.00	0.00
SW8320.47010	SP Equipment Maintenance	22589.00	22588.64	34515.52	21994.00	15000.00
TOTAL Object		42761.00	42759.86	45250.00	36711.58	37250.00
TOTAL Water Supply Power Pumping		42761.00	42759.86	45250.00	36711.58	37250.00

Purification

Object						
SW8330.44013	PU Chemicals	15191.00	15190.40	14000.00	8716.34	20000.00
TOTAL Object		15191.00	15190.40	14000.00	8716.34	20000.00
TOTAL Purification		15191.00	15190.40	14000.00	8716.34	20000.00

Transmission and Distribution

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Object						
SW8340.47010	TR Water Main Repair	5215.00	5215.00	0.00	0.00	0.00
	TOTAL Object	5215.00	5215.00	0.00	0.00	0.00
	TOTAL Transmission and Distribution	5215.00	5215.00	0.00	0.00	0.00
State Retirement						
Benefits						
SW9010.80000	EM Emp Benefits St Retirement	13525.00	12418.25	16100.00	0.00	16735.00
	TOTAL Benefits	13525.00	12418.25	16100.00	0.00	16735.00
	TOTAL State Retirement	13525.00	12418.25	16100.00	0.00	16735.00
Social Security						
Benefits						
SW9030.80000	SS Social Security	9104.00	7716.69	11332.00	5245.33	12361.00
	TOTAL Benefits	9104.00	7716.69	11332.00	5245.33	12361.00
	TOTAL Social Security	9104.00	7716.69	11332.00	5245.33	12361.00
Workers Compensation						
Benefits						
SW9040.80000	WC Workers Compensation	6637.00	6637.00	5378.00	5378.00	3740.00
	TOTAL Benefits	6637.00	6637.00	5378.00	5378.00	3740.00
	TOTAL Workers Compensation	6637.00	6637.00	5378.00	5378.00	3740.00

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Disability Insurance						
Benefits						
SW9055.80000	DI Disability Insurance	100.00	49.44	100.00	24.72	100.00
	TOTAL Benefits	100.00	49.44	100.00	24.72	100.00
	TOTAL Disability Insurance	100.00	49.44	100.00	24.72	100.00
Medical Insurance						
Benefits						
SW9060.80000	MI Medical Insurance	26218.00	16175.30	43120.00	12181.56	47120.00
	TOTAL Benefits	26218.00	16175.30	43120.00	12181.56	47120.00
	TOTAL Medical Insurance	26218.00	16175.30	43120.00	12181.56	47120.00
Interfund Transfer						
SW9950.00300	InterfundTransferWaterDistResv	0.00	0.00	0.00	0.00	0.00
Pers Service						
SW9950.10000	IF InterfundTransferWater HVAC	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
SW9950.90000	TR Transfer To Capital/Reserve	0.00	70400.00	0.00	0.00	0.00
	TOTAL Interfund Transfer	0.00	70400.00	0.00	0.00	0.00
SW9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	276496.90	308050.63	314911.00	149412.94	333515.00